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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1995 Through **October 31, 1994,** and Other Periods

Highlight

This issue includes budget estimates for full fiscal years 1995 and 1996, based on the *Mid-Session Review of the FY 1995 Budget,* released by the Office of Management and Budget on July 14, 1994.

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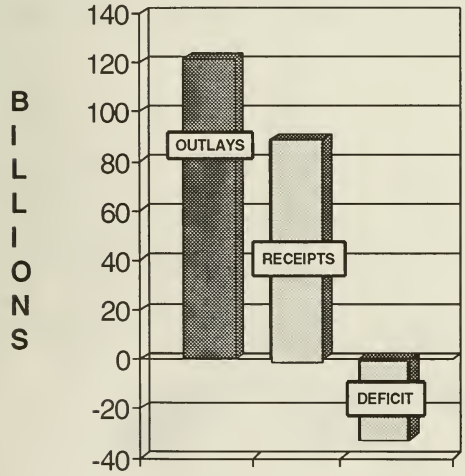
RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1994



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1994 and 1995, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1994			
October	78,668	124,090	45,422
November	83,107	121,488	38,381
December	125,408	133,114	7,705
January	122,966	107,718	−15,248
February	72,874	114,440	41,566
March	93,108	125,423	32,315
April	141,326	123,872	−17,454
May	83,546	115,602	32,057
June	138,124	123,275	−14,850
July	84,827	118,025	33,198
August	97,338	121,608	24,270
September	135,895	131,903	−3,993
Year-to-Date	**1,257,187**	**1,460,557**	**203,370**
FY 1995			
October	89,024	121,472	32,448
Year-to-Date	**89,024**	**121,472**	**32,448**

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1994 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1994)	Budget Estimates Next Fiscal Year (1996)[1]
Total on-budget and off-budget results:					
Total receipts	89,024	89,024	1,354,333	78,668	1,425,699
On-budget receipts	65,384	65,384	1,000,459	55,864	1,052,086
Off-budget receipts	23,639	23,639	353,874	22,804	373,613
Total outlays	121,472	121,472	1,521,447	124,090	1,604,939
On-budget outlays	95,298	95,298	1,229,419	100,567	1,298,044
Off-budget outlays	26,174	26,174	292,028	23,523	306,895
Total surplus (+) or deficit (−)	−32,448	−32,448	−167,114	−45,422	−179,240
On-budget surplus (+) or deficit (−)	−29,914	−29,914	−228,960	−44,704	−245,958
Off-budget surplus (+) or deficit (−)	−2,535	−2,535	+61,846	−719	+66,718
Total on-budget and off-budget financing	32,448	32,448	167,114	45,422	179,240
Means of financing:					
Borrowing from the public	32,457	32,457	175,699	4,255	192,078
Reduction of operating cash, increase (−)	−480	−480	.....	33,646	.....
By other means	471	471	−8,585	7,521	−12,838

[1]These figures are based on the *Mid-Session Review of the FY 1995 Budget*, released by the Office of Management and Budget on July 14, 1994

No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1994 and 1995

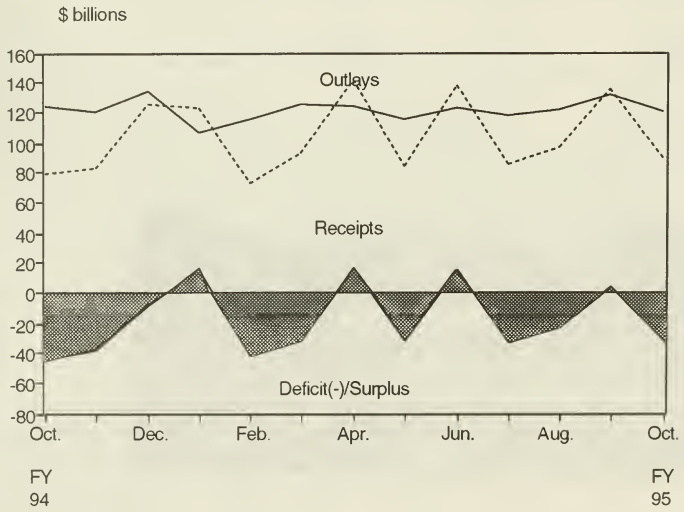

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1994 and 1995

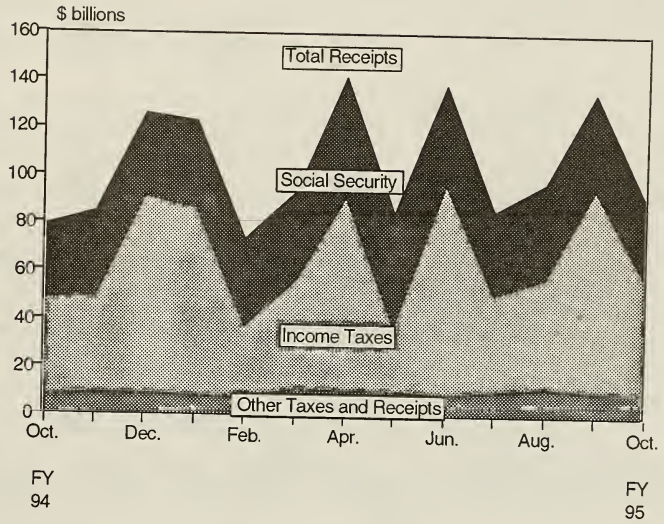

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1994 and 1995

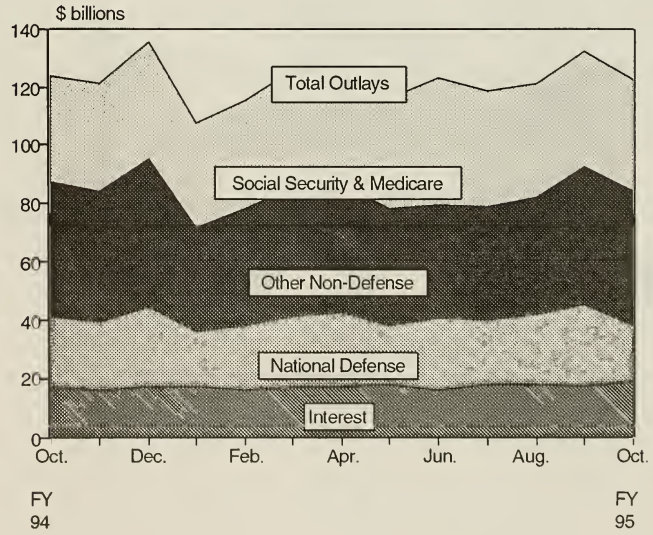

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1994 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	43,239	43,239	37,680	603,065
Corporation income taxes	3,470	3,470	2,158	143,950
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	23,639	23,639	22,804	353,874
Employment taxes and contributions (on-budget)	7,624	7,624	6,636	103,063
Unemployment insurance	1,073	1,073	1,046	27,756
Other retirement contributions	351	351	343	4,578
Excise taxes	4,275	4,275	3,597	55,975
Estate and gift taxes	1,206	1,206	990	14,706
Customs duties	1,848	1,848	1,708	21,986
Miscellaneous receipts	2,300	2,300	1,706	25,380
Total Receipts	**89,024**	**89,024**	**78,668**	**1,354,333**
(On-budget)	**65,384**	**65,384**	**55,864**	**1,000,459**
(Off-budget)	**23,639**	**23,639**	**22,804**	**353,874**
Budget Outlays				
Legislative Branch	354	354	378	2,931
The Judiciary	184	184	158	3,078
Executive Office of the President	18	18	20	197
Funds Appropriated to the President	3,601	3,601	3,993	11,143
Department of Agriculture	7,599	7,599	4,893	61,277
Department of Commerce	305	305	264	3,690
Department of Defense—Military	17,672	17,672	23,147	258,894
Department of Defense—Civil	2,638	2,638	2,550	31,159
Department of Education	1,949	1,949	1,805	30,302
Department of Energy	1,683	1,683	1,710	15,663
Department of Health and Human Services, except Social Security	23,050	23,050	25,432	341,677
Department of Health and Human Services, Social Security	26,072	26,072	24,562	331,313
Department of Housing and Urban Development	2,903	2,903	2,645	27,755
Department of the Interior	884	884	527	7,306
Department of Justice	908	908	749	11,641
Department of Labor	2,353	2,353	3,362	32,720
Department of State	488	488	843	5,394
Department of Transportation	3,444	3,444	3,151	37,495
Department of the Treasury:				
Interest on the Public Debt	19,732	19,732	17,638	324,235
Other	34	34	−102	16,970
Department of Veterans Affairs	1,699	1,699	2,806	37,737
Environmental Protection Agency	438	438	430	6,658
General Services Administration	−651	−651	239	895
National Aeronautics and Space Administration	845	845	1,079	14,439
Office of Personnel Management	3,410	3,410	3,335	40,437
Small Business Administration	65	65	14	752
Other independent agencies:				
Resolution Trust Corporation	−471	−471	7	−11,113
Other	3,476	3,476	1,409	7,935
Allowances	.....	.....	.....	−1,075
Undistributed offsetting receipts:				
Interest	−611	−611	−359	−91,780
Other	−2,596	−2,596	−2,593	−38,279
Total outlays	**121,472**	**121,472**	**124,090**	**1,521,447**
(On-budget)	**95,298**	**95,298**	**100,567**	**1,229,419**
(Off-budget)	**26,174**	**26,174**	**23,523**	**292,028**
Surplus (+) or deficit (−)	**−32,448**	**−32,448**	**−45,422**	**−167,114**
(On-budget)	**−29,914**	**−29,914**	**−44,704**	**−228,960**
(Off-budget)	**−2,535**	**−2,535**	**−719**	**+61,846**

[1]These figures are based on the *Mid-Session Review of the FY 1995 Budget*, released by the Office of Management and Budget on July 14, 1994

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, October 1994 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	40,480			40,480			34,284		
Presidential Election Campaign Fund	.....			.....			27		
Other	3,919			3,919			4,053		
Total—Individual income taxes	**44,399**	**1,160**	**43,239**	**44,399**	**1,160**	**43,239**	**38,364**	**684**	**37,680**
Corporation income taxes	**5,513**	**2,043**	**3,470**	**5,513**	**2,043**	**3,470**	**4,269**	**2,111**	**2,158**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	19,673	.....	19,673	19,673	.....	19,673	20,597	.....	20,597
Self-Employment Contributions Act taxes	338	.....	338	338	.....	338	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	20,011	.....	20,011	20,011	.....	20,011	20,597	.....	20,597
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	3,592	.....	3,592	3,592	.....	3,592	2,207	.....	2,207
Self-Employment Contributions Act taxes	36	.....	36	36	.....	36	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,628	.....	3,628	3,628	.....	3,628	2,207	.....	2,207
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	7,189	.....	7,189	7,189	.....	7,189	6,328	.....	6,328
Self-Employment Contributions Act taxes	90	.....	90	90	.....	90	.....	.....	.....
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FHI trust fund	7,279	.....	7,279	7,279	.....	7,279	6,328	.....	6,328
Railroad retirement accounts:									
Rail industry pension fund	200	7	193	200	7	193	173	(* *)	173
Railroad Social Security equivalent benefit	153	.....	153	153	.....	153	135	.....	135
Total—Employment taxes and contributions	31,270	7	31,263	31,270	7	31,263	29,440	(* *)	29,440
Unemployment insurance:									
State taxes deposited in Treasury	791	.....	791	791	.....	791	804	.....	804
Federal Unemployment Tax Act taxes	281	4	277	281	4	277	241	4	238
Railroad unemployment taxes	5	.....	5	5	.....	5	5	.....	5
Railroad debt repayment	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Unemployment insurance	1,077	4	1,073	1,077	4	1,073	1,050	4	1,046
Other retirement contributions:									
Federal employees retirement – employee contributions	342	.....	342	342	.....	342	338	.....	338
Contributions for non-federai employees	9	.....	9	9	.....	9	5	.....	5
Total—Other retirement contributions	351	.....	351	351	.....	351	343	.....	343
Total—Social insurance taxes and contributions	**32,698**	**11**	**32,687**	**32,698**	**11**	**32,687**	**30,832**	**4**	**30,828**
Excise taxes:									
Miscellaneous excise taxes[1]	2,355	30	2,325	2,355	30	2,325	1,716	31	1,685
Airport and airway trust fund	444	6	438	444	6	438	439	.....	439
Highway trust fund	1,453	1	1,452	1,453	1	1,452	1,420	1	1,419
Black lung disability trust fund	60	.....	60	60	.....	60	55	.....	55
Total—Excise taxes	**4,312**	**37**	**4,275**	**4,312**	**37**	**4,275**	**3,630**	**32**	**3,597**
Estate and gift taxes	**1,234**	**28**	**1,206**	**1,234**	**28**	**1,206**	**1,015**	**25**	**990**
Customs duties	**1,961**	**114**	**1,848**	**1,961**	**114**	**1,848**	**1,798**	**90**	**1,708**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,954	.....	1,954	1,954	.....	1,954	1,524	.....	1,524
All other	351	6	345	351	6	345	183	1	182
Total — Miscellaneous receipts	**2,306**	**6**	**2,300**	**2,306**	**6**	**2,300**	**1,707**	**1**	**1,706**
Total — Receipts	**92,423**	**3,399**	**89,024**	**92,423**	**3,399**	**89,024**	**81,615**	**2,948**	**78,668**
Total — On-budget	**68,784**	**3,399**	**65,384**	**68,784**	**3,399**	**65,384**	**58,811**	**2,948**	**55,864**
Total — Off-budget	**23,639**	.....	**23,639**	**23,639**	.....	**23,639**	**22,804**	.....	**22,804**

[1]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.
... No Transactions.

(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	35	(* *)	35	35	(* *)	35	37	(* *)	37
House of Representatives	67	(* *)	66	67	(* *)	66	61	1	60
Joint items	7	.....	7	7	.....	7	8	.....	8
Congressional Budget Office	2	.....	2	2	.....	2	2	.....	2
Architect of the Capitol	21	1	20	21	1	20	20	1	20
Library of Congress	172	.....	172	172	.....	172	198	.....	198
Government Printing Office:									
Revolving fund (net)	13	.....	13	13	.....	13	13	.....	13
General fund appropriations	6	.....	6	6	.....	6	3	.....	3
General Accounting Office	29	.....	29	29	.....	29	35	.....	35
United States Tax Court	2	.....	2	2	.....	2	2	.....	2
Other Legislative Branch agencies	3	.....	3	3	.....	3	3	.....	3
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Intrabudgetary transactions	−1	.....	−1	−1	.....	−1	−1	.....	−1
Total—Legislative Branch	**355**	**1**	**354**	**355**	**1**	**354**	**379**	**2**	**378**
The Judiciary:									
Supreme Court of the United States	2	.....	2	2	.....	2	1	.....	1
Courts of Appeals, District Courts, and other judicial services	174	(* *)	174	174	(* *)	174	151	(* *)	151
Other	8	.....	8	8	.....	8	6	.....	6
Total—The Judiciary	**184**	**(* *)**	**184**	**184**	**(* *)**	**184**	**158**	**(* *)**	**158**
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	4	.....	4	4	.....	4
Office of Management and Budget	5	.....	5	5	.....	5	5	.....	5
Other	9	.....	9	9	.....	9	10	.....	10
Total—Executive Office of the President	**18**	**.....**	**18**	**18**	**.....**	**18**	**20**	**.....**	**20**
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	80	20	61	80	20	61	52	10	41
Foreign military financing grants	1,914	.....	1,914	1,914	.....	1,914	1,865	.....	1,865
Economic support fund	1,280	.....	1,280	1,280	.....	1,280	1,400	.....	1,400
Military assistance	(* *)	.....	(* *)	(* *)	.....	(* *)	3	.....	3
Peacekeeping Operations	4	.....	4	4	.....	4	.....	.....	.....
Other	3	.....	3	3	.....	3	2	.....	2
Proprietary receipts from the public	.....	6	−6	.....	6	−6	.....	9	−9
Total—International Security Assistance	3,282	26	3,255	3,282	26	3,255	3,322	20	3,302
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	246	.....	246	246	.....	246	194	.....	194
International organizations and programs	91	.....	91	91	.....	91	9	.....	9
Other	134	.....	134	134	.....	134	129	.....	129
Total—Multilateral Assistance	472	.....	472	472	.....	472	331	.....	331
Agency for International Development:									
Functional development assistance program	90	.....	90	90	.....	90	130	.....	130
Sub-Saharan Africa development assistance	64	.....	64	64	.....	64	46	.....	46
Operating expenses	28	.....	28	28	.....	28	48	.....	48
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	96	3	93	96	3	93	34	7	26
Proprietary receipts from the public	.....	30	−30	.....	30	−30	.....	38	−38
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	277	32	245	277	32	245	257	46	212
Peace Corps	8	.....	8	8	.....	8	14	.....	14
Overseas Private Investment Corporation	2	10	−8	2	10	−8	2	12	−9
Other	10	1	9	10	1	9	9	(* *)	9
Total—International Development Assistance	769	43	726	769	43	726	614	57	557
International Monetary Programs	−141	.....	−141	−141	.....	−141	218	.....	218
Military Sales Programs:									
Special defense acquisition fund	23	42	−19	23	42	−19	46	(* *)	46
Foreign military sales trust fund	1,076	.....	1,076	1,076	.....	1,076	1,035	.....	1,035
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	1,298	−1,298	.....	1,298	−1,298	.....	1,166	−1,166
Other	1	.....	1	1	.....	1	(* *)	.....	(* *)
Total—Funds Appropriated to the President	**5,011**	**1,410**	**3,601**	**5,011**	**1,410**	**3,601**	**5,236**	**1,243**	**3,993**

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	59	.....	59	59	.....	59	56	.....	56
Cooperative State Research Service	31	.....	31	31	.....	31	33	.....	33
Extension Service	28	.....	28	28	.....	28	33	.....	33
Animal and Plant Health Inspection Service	42	.....	42	42	.....	42	33	.....	33
Food Safety and Inspection Service	39	.....	39	39	.....	39	38	.....	38
Agricultural Marketing Service	111	.....	111	111	.....	111	110	1	109
Soil Conservation Service:									
Watershed and flood prevention operations	30	.....	30	30	.....	30	26	.....	26
Conservation operations	35	.....	35	35	.....	35	39	.....	39
Other	8	.....	8	8	.....	8	6	.....	6
Agricultural Stabilization and Conservation Service:									
Conservation programs	1,686	.....	1,686	1,686	.....	1,686	507	.....	507
Other	42	.....	42	42	.....	42	47	.....	47
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	144	106	38	144	106	38	247	101	146
Rural housing insurance fund	285	216	69	285	216	69	254	259	−5
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	48	.....	48	48	.....	48	46	.....	46
Other	11	(* *)	11	11	(* *)	11	9	(* *)	9
Total—Farmers Home Administration	487	322	165	487	322	165	555	360	196
Foreign assistance programs	22	.....	22	22	.....	22	−51	.....	−51
Rural Development Administration:									
Rural development insurance fund	91	29	62	91	29	62	107	43	64
Rural water and waste disposal grants	30	.....	30	30	.....	30	26	.....	26
Other	3	.....	3	3	.....	3	2	.....	2
Rural Electrification Administration	58	190	−132	58	190	−132	56	292	−236
Federal Crop Insurance Corporation	85	86	−1	85	86	−1	151	72	80
Commodity Credit Corporation:									
Price support and related programs	2,006	279	1,727	2,006	279	1,727	1,358	408	950
National Wool Act Program	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Food and Nutrition Service:									
Food stamp program	2,128	.....	2,128	2,128	.....	2,128	2,053	.....	2,053
State child nutrition programs	528	.....	528	528	.....	528	439	.....	439
Women, infants and children programs	312	.....	312	312	.....	312	239	.....	239
Other	86	.....	86	86	.....	86	34	.....	34
Total—Food and Nutrition Service	3,054	.....	3,054	3,054	.....	3,054	2,766	.....	2,766
Forest Service:									
National forest system	121	.....	121	121	.....	121	151	.....	151
Forest and rangeland protection	166	.....	166	166	.....	166	42	.....	42
Forest service permanent appropriations	235	.....	235	235	.....	235	9	.....	9
Other	39	.....	39	39	.....	39	30	.....	30
Total—Forest Service	561	.....	561	561	.....	561	233	.....	233
Other	56	3	52	56	3	52	49	3	46
Proprietary receipts from the public	.....	57	−57	.....	57	−57	.....	111	−111
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Department of Agriculture	**8,566**	**967**	**7,599**	**8,566**	**967**	**7,599**	**6,181**	**1,288**	**4,893**
Department of Commerce:									
Economic Development Administration	23	3	21	23	3	21	22	1	21
Bureau of the Census	44	.....	44	44	.....	44	34	.....	34
Promotion of Industry and Commerce	20	.....	20	20	.....	20	22	.....	22
Science and Technology:									
National Oceanic and Atmospheric Administration	180	1	180	180	1	180	164	(* *)	163
Patent and Trademark Office	−7	.....	−7	−7	.....	−7	−3	.....	−3
National Institute of Standards and Technology	29	.....	29	29	.....	29	23	.....	23
Other	11	4	7	11	4	7	11	3	7
Total—Science and Technology	213	4	209	213	4	209	194	4	191
Other	20	.....	20	20	.....	20	9	.....	9
Proprietary receipts from the public	.....	9	−9	.....	9	−9	.....	12	−12
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**320**	**16**	**305**	**320**	**16**	**305**	**280**	**16**	**264**

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,093	.....	1,093	1,093	.....	1,093	2,204	.....	2,204
Department of the Navy	1,695	.....	1,695	1,695	.....	1,695	2,241	.....	2,241
Department of the Air Force	924	.....	924	924	.....	924	2,190	.....	2,190
Total—Military personnel	3,713	.....	3,713	3,713	.....	3,713	6,634	.....	6,634
Operation and maintenance:									
Department of the Army	1,623	.....	1,623	1,623	.....	1,623	1,519	.....	1,519
Department of the Navy	1,451	.....	1,451	1,451	.....	1,451	1,599	.....	1,599
Department of the Air Force	1,492	.....	1,492	1,492	.....	1,492	1,694	.....	1,694
Defense agencies	1,539	.....	1,539	1,539	.....	1,539	1,601	.....	1,601
Total—Operation and maintenance	6,105	.....	6,105	6,105	.....	6,105	6,413	.....	6,413
Procurement:									
Department of the Army	713	.....	713	713	.....	713	749	.....	749
Department of the Navy	1,937	.....	1,937	1,937	.....	1,937	2,116	.....	2,116
Department of the Air Force	1,312	.....	1,312	1,312	.....	1,312	1,998	.....	1,998
Defense agencies	292	.....	292	292	.....	292	269	.....	269
Total—Procurement	4,254	.....	4,254	4,254	.....	4,254	5,131	.....	5,131
Research, development, test, and evaluation:									
Department of the Army	337	.....	337	337	.....	337	462	.....	462
Department of the Navy	697	.....	697	697	.....	697	506	.....	506
Department of the Air Force	852	.....	852	852	.....	852	1,337	.....	1,337
Defense agencies	614	.....	614	614	.....	614	682	.....	682
Total—Research, development, test and evaluation	2,501	.....	2,501	2,501	.....	2,501	2,987	.....	2,987
Military construction:									
Department of the Army	61	.....	61	61	.....	61	53	.....	53
Department of the Navy	47	.....	47	47	.....	47	91	.....	91
Department of the Air Force	121	.....	121	121	.....	121	95	.....	95
Defense agencies	196	.....	196	196	.....	196	166	.....	166
Total—Military construction	425	.....	425	425	.....	425	404	.....	404
Family housing:									
Department of the Army	89	.....	89	89	.....	89	75	.....	75
Department of the Navy	70	.....	70	70	.....	70	64	.....	64
Department of the Air Force	77	.....	77	77	.....	77	82	.....	82
Defense agencies	13	3	10	13	3	10	8	3	5
Revolving and management funds:									
Department of the Army	−41	.....	−41	−41	.....	−41	−99	.....	−99
Department of the Navy	29	.....	29	29	.....	29	−17	.....	−17
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense business operations fund	174	.....	174	174	.....	174	1,697	.....	1,697
Other	−14	(* *)	−14	−14	(* *)	−14	−12	1	−13
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	5	1	4	5	1	4	9	1	8
Department of the Air Force	(* *)	.....	(* *)	(* *)	.....	(* *)	1	1	(* *)
Defense agencies	10	.....	10	10	.....	10	49	.....	49
Proprietary receipts from the public:									
Department of the Army	.....	23	−23	.....	23	−23	.....	118	−118
Department of the Navy	.....	71	−71	.....	71	−71	.....	129	−129
Department of the Air Force	.....	159	−159	.....	159	−159	.....	106	−106
Defense agencies	.....	130	−130	.....	130	−130	.....	191	−191
Intrabudgetary transactions:									
Department of the Army	118	.....	118	118	.....	118	123	.....	123
Department of the Navy	439	.....	439	439	.....	439	11	.....	11
Department of the Air Force	101	.....	101	101	.....	101	90	.....	90
Defense agencies	−9	.....	−9	−9	.....	−9	47	.....	47
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	.....	.....
Total—Department of Defense—Military	**18,060**	**388**	**17,672**	**18,060**	**388**	**17,672**	**23,696**	**550**	**23,147**

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	106	.....	106	106	.....	106	80	.....	80
Operation and maintenance, general	144	.....	144	144	.....	144	87	.....	87
Other	144	.....	144	144	.....	144	164	.....	164
Proprietary receipts from the public	.....	18	−18	.....	18	−18	.....	9	−9
Total—Corps of Engineers	394	18	376	394	18	376	332	9	322
Military retirement:									
Payment to military retirement fund	11,470	.....	11,470	11,470	.....	11,470	11,908	.....	11,908
Retired pay	.....	.....	.....	.....	.....	.....	.....	.....	.....
Military retirement fund	2,287	.....	2,287	2,287	.....	2,287	2,218	.....	2,218
Intrabudgetary transactions	−11,470	.....	−11,470	−11,470	.....	−11,470	−11,908	.....	−11,908
Education benefits	−26	.....	−26	−26	.....	−26	8	.....	8
Other	4	(* *)	3	4	(* *)	3	2	(* *)	2
Proprietary receipts from the public	.....	2	−2	.....	2	−2	.....	1	−1
Total—Department of Defense—Civil	**2,659**	**21**	**2,638**	**2,659**	**21**	**2,638**	**2,560**	**10**	**2,550**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	356	.....	356	356	.....	356	387	.....	387
Impact aid	34	.....	34	34	.....	34	6	.....	6
School improvement programs	102	.....	102	102	.....	102	117	.....	117
Indian education	5	.....	5	5	.....	5	6	.....	6
Other	2	.....	2	2	.....	2	1	.....	1
Total—Office of Elementary and Secondary Education	499	.....	499	499	.....	499	516	.....	516
Office of Bilingual Education and Minority Languages Affairs	15	.....	15	15	.....	15	15	.....	15
Office of Special Education and Rehabilitative Services:									
Special education	247	.....	247	247	.....	247	224	.....	224
Rehabilitation services and disability research	165	.....	165	165	.....	165	183	.....	183
Special institutions for persons with disabilities	10	.....	10	10	.....	10	6	.....	6
Office of Vocational and Adult Education	119	.....	119	119	.....	119	71	.....	71
Office of Postsecondary Education:									
College housing loans	6	17	−11	6	17	−11	.....	11	−11
Student financial assistance	750	.....	750	750	.....	750	703	.....	703
Federal family education loans	3	.....	3	3	.....	3	−35	.....	−35
Higher education	66	.....	66	66	.....	66	65	.....	65
Howard University	1	.....	1	1	.....	1	7	.....	7
Other	5	.....	5	5	.....	5	−2	.....	−2
Total—Office of Postsecondary Education	831	17	814	831	17	814	738	11	727
Office of Educational Research and Improvement	44	.....	44	44	.....	44	34	.....	34
Departmental management	39	.....	39	39	.....	39	34	.....	34
Proprietary receipts from the public	.....	3	−3	.....	3	−3	.....	4	−4
Total—Department of Education	**1,969**	**20**	**1,949**	**1,969**	**20**	**1,949**	**1,821**	**15**	**1,805**
Department of Energy:									
Atomic energy defense activities	1,084	.....	1,084	1,084	.....	1,084	1,083	.....	1,083
Energy programs:									
General science and research activities	85	.....	85	85	.....	85	120	.....	120
Energy supply, R and D activities	297	.....	297	297	.....	297	300	.....	300
Uranium supply and enrichment activities	1	.....	1	1	.....	1	3	.....	3
Fossil energy research and development	31	.....	31	31	.....	31	31	.....	31
Energy conservation	35	.....	35	35	.....	35	33	.....	33
Strategic petroleum reserve	21	.....	21	21	.....	21	16	.....	16
Clean coal technology	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	22	.....	22	22	.....	22	27	.....	27
Other	74	(* *)	74	74	(* *)	74	29	(* *)	28
Total—Energy programs	566	(* *)	566	566	(* *)	566	558	(* *)	558
Power Marketing Administration	182	135	47	182	135	47	167	89	78
Departmental administration	253	.....	253	253	.....	253	29	.....	29
Proprietary receipts from the public	.....	205	−205	.....	205	−205	.....	58	−58
Intrabudgetary transactions	−59	.....	−59	−59	.....	−59	22	.....	22
Offsetting governmental receipts	.....	4	−4	.....	4	−4	.....	2	−2
Total—Department of Energy	**2,027**	**344**	**1,683**	**2,027**	**344**	**1,683**	**1,860**	**149**	**1,710**

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	79	(* *)	79	79	(* *)	79	60	(* *)	60
Health Resources and Services Administration	178	.....	178	178	.....	178	131	.....	131
Indian Health Services	158	.....	158	158	.....	158	136	.....	136
Centers for Disease Control and Prevention	162	.....	162	162	.....	162	98	.....	98
National Institutes of Health	768	.....	768	768	.....	768	781	.....	781
Substance Abuse and Mental Health Services Administration	191	.....	191	191	.....	191	200	.....	200
Agency for Health Care Policy and Research	12	.....	12	12	.....	12	10	.....	10
Assistant secretary for health	55	.....	55	55	.....	55	51	.....	51
Total—Public Health Service	1,603	(* *)	1,603	1,603	(* *)	1,603	1,467	(* *)	1,467
Health Care Financing Administration:									
Grants to States for Medicaid	6,622	.....	6,622	6,622	.....	6,622	7,394	.....	7,394
Payments to health care trust funds	3,062	.....	3,062	3,062	.....	3,062	3,765	.....	3,765
Federal hospital insurance trust fund:									
Benefit payments	7,737	.....	7,737	7,737	.....	7,737	7,338	.....	7,338
Administrative expenses	96	.....	96	96	.....	96	94	.....	94
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	7,834	.....	7,834	7,834	.....	7,834	7,432	.....	7,432
Federal supplementary medical insurance trust fund:									
Benefit payments	4,681	.....	4,681	4,681	.....	4,681	4,520	.....	4,520
Administrative expenses	118	.....	118	118	.....	118	129	.....	129
Total—FSMI trust fund	4,799	.....	4,799	4,799	.....	4,799	4,650	.....	4,650
Other	−7	.....	−7	−7	.....	−7	18	.....	18
Total—Health Care Financing Administration	22,309	.....	22,309	22,309	.....	22,309	23,259	.....	23,259
Social Security Administration:									
Payments to Social Security trust funds	630	.....	630	630	.....	630	977	.....	977
Special benefits for disabled coal miners	62	.....	62	62	.....	62	69	.....	69
Supplemental security income program	225	.....	225	225	.....	225	1,924	.....	1,924
Total—Social Security Administration	917	.....	917	917	.....	917	2,970	.....	2,970
Administration for children and families:									
Family support payments to States	1,737	.....	1,737	1,737	.....	1,737	1,446	.....	1,446
Low income home energy assistance	66	.....	66	66	.....	66	453	.....	453
Refugee and entrant assistance	30	.....	30	30	.....	30	38	.....	38
Community Services Block Grant	22	.....	22	22	.....	22	42	.....	42
Payments to States for afdc work programs	51	.....	51	51	.....	51	42	.....	42
Interim assistance to States for legalization	6	.....	6	6	.....	6	38	.....	38
Payments to States for child care assistance	63	.....	63	63	.....	63	59	.....	59
Social services block grant	240	.....	240	240	.....	240	138	.....	138
Children and families services programs	355	.....	355	355	.....	355	285	.....	285
Payments to States for foster care and adoption assistance	158	.....	158	158	.....	158	255	.....	255
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Total—Administration for children and families	2,728	.....	2,728	2,728	.....	2,728	2,797	.....	2,797
Administration on aging	52	.....	52	52	.....	52	43	.....	43
Office of the Secretary	41	.....	41	41	.....	41	16	.....	16
Proprietary receipts from the public	.....	1,538	−1,538	.....	1,538	−1,538	.....	1,354	−1,354
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−3,061	.....	−3,061	−3,061	.....	−3,061	−3,765	.....	−3,765
Payments for tax and other credits:									
Federal hospital insurance trust fund	−1	.....	−1	−1	.....	−1	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, except Social Security	**24,588**	**1,538**	**23,050**	**24,588**	**1,538**	**23,050**	**26,786**	**1,355**	**25,432**

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	23,371	.....	23,371	23,371	.....	23,371	22,407	.....	22,407
Administrative expenses and construction	41	.....	41	41	.....	41	139	.....	139
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	23,413	.....	23,413	23,413	.....	23,413	22,546	.....	22,546
Federal disability insurance trust fund:									
Benefit payments	3,200	.....	3,200	3,200	.....	3,200	2,926	.....	2,926
Administrative expenses and construction	89	.....	89	89	.....	89	66	.....	66
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,289	.....	3,289	3,289	.....	3,289	2,992	.....	2,992
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions[1]	−630	.....	−630	−630	.....	−630	−977	.....	−977
Total—Department of Health and Human Services, Social Security(off-budget)	**26,072**	**(* *)**	**26,072**	**26,072**	**(* *)**	**26,072**	**24,562**	**(* *)**	**24,562**
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	10	8	2	10	8	2	13	5	8
Credit accounts:									
Federal housing administration fund	562	411	151	562	411	151	525	374	151
Housing for the elderly or handicapped fund	333	55	278	333	55	278	384	59	326
Other	44	.....	44	44	.....	44	42	(* *)	42
Rent supplement payments	15	.....	15	15	.....	15	5	.....	5
Homeownership assistance	12	.....	12	12	.....	12	9	.....	9
Rental housing assistance	65	.....	65	65	.....	65	55	.....	55
Rental housing development grants	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Low-rent public housing	34	.....	34	34	.....	34	37	.....	37
Public housing grants	327	.....	327	327	.....	327	266	.....	266
College housing grants	2	(* *)	2	2	(* *)	2	1	.....	1
Lower income housing assistance	855	.....	855	855	.....	855	886	.....	886
Section 8 contract renewals	343	.....	343	343	.....	343	257	.....	257
Other	10	.....	10	10	.....	10	3	.....	3
Total—Housing programs	2,611	474	2,137	2,611	474	2,137	2,483	438	2,045
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	2	1	1	2	1	1	5	15	−9
Payments for operation of low-income housing projects	221	.....	221	221	.....	221	217	.....	217
Community Partnerships Against Crime	11	.....	11	11	.....	11	14	.....	14
Other	1	.....	1	1	.....	1	.....	.....	.....
Total—Public and Indian Housing programs	234	1	234	234	1	234	236	15	221
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Guarantees of mortgage-backed securities	53	50	3	53	50	3	133	181	−48
Total—Government National Mortgage Association	53	50	3	53	50	3	133	181	−48
Community Planning and Development:									
Community Development Grants	329	.....	329	329	.....	329	300	.....	300
Home investment partnerships program	88	.....	88	88	.....	88	42	.....	42
Other	25	13	12	25	13	12	31	15	17
Total—Community Planning and Development	442	13	429	442	13	429	374	15	359
Management and Administration	93	.....	93	93	.....	93	66	.....	66
Other	7	.....	7	7	.....	7	2	.....	2
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Housing and Urban Development	**3,440**	**537**	**2,903**	**3,440**	**537**	**2,903**	**3,293**	**649**	**2,645**

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	62	.....	62	62	.....	62	52	.....	52
Other	128	.....	128	128	.....	128	17	.....	17
Minerals Management Service	75	.....	75	75	.....	75	69	.....	69
Office of Surface Mining Reclamation and Enforcement	32	.....	32	32	.....	32	24	.....	24
Total—Land and minerals management	297	.....	297	297	.....	297	161	.....	161
Water and science:									
Bureau of Reclamation:									
Construction program	31	.....	31	31	.....	31	24	.....	24
Operation and maintenance	18	.....	18	18	.....	18	19	.....	19
Other	37	7	29	37	7	29	36	11	24
Central utah project	.....	.....	.....	.....	.....	.....	.....	.....	.....
Geological Survey	58	.....	58	58	.....	58	42	.....	42
Bureau of Mines	13	2	11	13	2	11	15	3	12
Total—Water and science	156	10	146	156	10	146	135	14	121
Fish and wildlife and parks:									
United States Fish and Wildlife Service	78	.....	78	78	.....	78	78	.....	78
National Biological Survey	11	.....	11	11	.....	11	.....	.....	.....
National Park Service	119	.....	119	119	.....	119	103	.....	103
Total—Fish and wildlife and parks	208	.....	208	208	.....	208	182	.....	182
Bureau of Indian Affairs:									
Operation of Indian programs	129	.....	129	129	.....	129	95	.....	95
Indian tribal funds	−21	.....	−21	−21	.....	−21	9	.....	9
Other	72	(* *)	71	72	(* *)	71	19	(* *)	19
Total—Bureau of Indian Affairs	180	(* *)	179	180	(* *)	179	124	(* *)	123
Territorial and international affairs	230	.....	230	230	.....	230	100	.....	100
Departmental offices	7	.....	7	7	.....	7	3	.....	3
Proprietary receipts from the public	.....	181	−181	.....	181	−181	.....	147	−147
Intrabudgetary transactions	−1	.....	−1	−1	.....	−1	−16	.....	−16
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Total—Department of the Interior	**1,075**	**191**	**884**	**1,075**	**191**	**884**	**688**	**162**	**527**
Department of Justice:									
Legal activities	196	.....	196	196	.....	196	190	.....	190
Federal Bureau of Investigation	136	.....	136	136	.....	136	173	.....	173
Drug Enforcement Administration	82	.....	82	82	.....	82	67	.....	67
Immigration and Naturalization Service	133	.....	133	133	.....	133	102	.....	102
Federal Prison System	200	11	190	200	11	190	169	10	159
Office of Justice Programs	116	.....	116	116	.....	116	61	.....	61
Other	92	.....	92	92	.....	92	21	.....	21
Intrabudgetary transactions	−2	.....	−2	−2	.....	−2	(* *)	.....	(* *)
Offsetting governmental receipts	.....	35	−35	.....	35	−35	.....	23	−23
Total—Department of Justice	**954**	**46**	**908**	**954**	**46**	**908**	**783**	**33**	**749**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	353	.....	353	353	.....	353	345	.....	345
Community Service Employment for Older Americans	30	.....	30	30	.....	30	29	.....	29
Federal unemployment benefits and allowances	27	.....	27	27	.....	27	9	.....	9
State unemployment insurance and employment service operations	39	.....	39	39	.....	39	16	.....	16
Payments to the unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	959	.....	959

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,407	.....	1,407	1,407	.....	1,407	2,317	.....	2,317
State administrative expenses	224	.....	224	224	.....	224	285	.....	285
Federal administrative expenses	6	.....	6	6	.....	6	90	.....	90
Veterans employment and training	9	.....	9	9	.....	9	11	.....	11
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	4	.....	4	4	.....	4	5	.....	5
Other	1	.....	1	1	.....	1	2	.....	2
Total—Unemployment trust fund	1,650	.....	1,650	1,650	.....	1,650	2,710	.....	2,710
Other	8	.....	8	8	.....	8	8	.....	8
Total—Employment and Training Administration	2,106	.....	2,106	2,106	.....	2,106	4,075	.....	4,075
Pension Benefit Guaranty Corporation	72	49	23	72	49	23	67	50	17
Employment Standards Administration:									
Salaries and expenses	21	.....	21	21	.....	21	15	.....	15
Special benefits	82	.....	82	82	.....	82	87	.....	87
Black lung disability trust fund	46	.....	46	46	.....	46	48	.....	48
Other	16	.....	16	16	.....	16	14	.....	14
Occupational Safety and Health Administration	22	.....	22	22	.....	22	19	.....	19
Bureau of Labor Statistics	19	.....	19	19	.....	19	11	.....	11
Other	19	.....	19	19	.....	19	38	.....	38
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	−1	.....	−1	−1	.....	−1	−963	.....	−963
Total—Department of Labor	**2,402**	**49**	**2,353**	**2,402**	**49**	**2,353**	**3,412**	**50**	**3,362**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	206	.....	206	206	.....	206	190	.....	190
Acquisition and maintenance of buildings abroad	20	.....	20	20	.....	20	37	.....	37
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign Service retirement and disability fund	35	.....	35	35	.....	35	33	.....	33
Other	−5	.....	−5	−5	.....	−5	9	.....	9
Total—Administration of Foreign Affairs	256	.....	256	256	.....	256	269	.....	269
International organizations and Conferences	180	.....	180	180	.....	180	554	.....	554
Migration and refugee assistance	45	.....	45	45	.....	45	10	.....	10
International narcotics control	6	.....	6	6	.....	6	6	.....	6
Other	3	.....	3	3	.....	3	4	.....	4
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**488**	**.....**	**488**	**488**	**.....**	**488**	**843**	**.....**	**843**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,779	.....	1,779	1,779	.....	1,779	1,770	.....	1,770
Other	15	.....	15	15	.....	15	4	.....	4
Other programs	20	.....	20	20	.....	20	31	.....	31
Total—Federal Highway Administration	1,814	.....	1,814	1,814	.....	1,814	1,805	.....	1,805
National Highway Traffic Safety Administration	19	.....	19	19	.....	19	20	.....	20
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	344	.....	344	344	.....	344	58	.....	58
Other	17	1	16	17	1	16	21	1	20
Total—Federal Railroad Administration	361	1	360	361	1	360	79	1	78

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	137	.....	137	137	.....	137	192	.....	192
Discretionary grants	144	.....	144	144	.....	144	113	.....	113
Other	40	.....	40	40	.....	40	19	.....	19
Total—Federal Transit Administration	321	.....	321	321	.....	321	324	.....	324
Federal Aviation Administration:									
Operations	245	.....	245	245	.....	245	369	.....	369
Airport and airway trust fund:									
Grants-in-aid for airports	177	.....	177	177	.....	177	132	.....	132
Facilities and equipment	150	.....	150	150	.....	150	79	.....	79
Research, engineering and development	20	.....	20	20	.....	20	13	.....	13
Operations	96	.....	96	96	.....	96	.....	.....	.....
Total—Airport and airway trust fund	443	.....	443	443	.....	443	224	.....	224
Other	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Total—Federal Aviation Administration	688	(* *)	688	688	(* *)	688	593	(* *)	593
Coast Guard:									
Operating expenses	142	.....	142	142	.....	142	200	.....	200
Acquisition, construction, and improvements	20	.....	20	20	.....	20	12	.....	12
Retired pay	40	.....	40	40	.....	40	32	.....	32
Other	16	(* *)	16	16	(* *)	16	7	(* *)	6
Total—Coast Guard	218	(* *)	218	218	(* *)	218	252	(* *)	251
Maritime Administration	36	39	−3	36	39	−3	62	14	49
Other	33	(* *)	33	33	(* *)	33	19	(* *)	19
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	13	.....	13
Offsetting governmental receipts	.....	6	−6	.....	6	−6	.....	(* *)	(* *)
Total—Department of Transportation	**3,490**	**46**	**3,444**	**3,490**	**46**	**3,444**	**3,167**	**16**	**3,151**
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−99	1	−100	−99	1	−100	−17	1	−18
Other	18	.....	18	18	.....	18	33	.....	33
Financial Management Service:									
Salaries and expenses	18	.....	18	18	.....	18	13	.....	13
Payment to the Resolution Funding Corporation	587	.....	587	587	.....	587	587	.....	587
Claims, judgements, and relief acts	51	.....	51	51	.....	51	51	.....	51
Net interest paid to loan guarantee financing accounts	79	.....	79	79	.....	79	(* *)	.....	(* *)
Other	2	.....	2	2	.....	2	11	.....	11
Total—Financial Management Service	737	.....	737	737	.....	737	663	.....	663
Federal Financing Bank	−114	.....	−114	−114	.....	−114	−114	.....	−114
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	28	.....	28	28	.....	28	23	.....	23
Internal revenue collections for Puerto Rico	18	.....	18	18	.....	18	16	.....	16
United States Customs Service	132	.....	132	132	.....	132	128	.....	128
Bureau of Engraving and Printing	−2	.....	−2	−2	.....	−2	−1	.....	−1
United States Mint	−29	.....	−29	−29	.....	−29	−11	.....	−11
Bureau of the Public Debt	13	.....	13	13	.....	13	13	.....	13
Internal Revenue Service:									
Processing tax returns and assistance	111	.....	111	111	.....	111	97	.....	97
Tax law enforcement	306	.....	306	306	.....	306	265	.....	265
Information systems	99	.....	99	99	.....	99	60	.....	60
Payment where earned income credit exceeds liability for tax	19	.....	19	19	.....	19	17	.....	17
Health insurance supplement to earned income credit	.....	.....	.....	.....	.....	.....	2	.....	2
Refunding internal revenue collections, interest	101	.....	101	101	.....	101	395	.....	395
Other	13	.....	13	13	.....	13	13	.....	13
Total—Internal Revenue Service	649	.....	649	649	.....	649	850	.....	850

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	51	.....	51	51	.....	51	36	.....	36
Comptroller of the Currency	31	4	26	31	4	26	29	8	21
Office of Thrift Supervison	11	1	10	11	1	10	15	2	13
Interest on the public debt:									
Public issues (accrual basis)	18,682	.....	18,682	18,682	.....	18,682	17,429	.....	17,429
Special issues (cash basis)	1,051	.....	1,051	1,051	.....	1,051	209	.....	209
Total—Interest on the public debt	19,732	.....	19,732	19,732	.....	19,732	17,638	.....	17,638
Other	2	.....	2	2	.....	2	5	.....	5
Proprietary receipts from the public	.....	166	−166	.....	166	−166	.....	347	−347
Receipts from off-budget federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−1,180	.....	−1,180	−1,180	.....	−1,180	−1,356	.....	−1,356
Offsetting governmental receipts	.....	60	−60	.....	60	−60	.....	56	−56
Total—Department of the Treasury	**19,999**	**232**	**19,766**	**19,999**	**232**	**19,766**	**17,949**	**413**	**17,536**
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,175	.....	1,175	1,175	.....	1,175	1,097	.....	1,097
Other	56	22	34	56	22	34	18	21	−3
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	68	46	22	68	46	22	36	54	−18
Loan guaranty revolving fund	93	31	62	93	31	62	111	40	70
Other	48	6	42	48	6	42	38	35	4
Compensation and pensions	105	.....	105	105	.....	105	1,400	.....	1,400
Readjustment benefits	73	.....	73	73	.....	73	73	.....	73
Post-Vietnam era veterans education account	3	.....	3	3	.....	3	7	.....	7
Insurance funds:									
National service life	87	.....	87	87	.....	87	96	.....	96
United States government life	1	.....	1	1	.....	1	2	.....	2
Veterans special life	9	3	6	9	3	6	9	3	6
Other	4	.....	4	4	.....	4	−13	.....	−13
Total—Veterans Benefits Administration	491	85	406	491	85	406	1,758	132	1,626
Construction	49	.....	49	49	.....	49	51	(* *)	51
Departmental administration	117	.....	117	117	.....	117	88	.....	88
Proprietary receipts from the public:									
National service life	.....	23	−23	.....	23	−23	.....	30	−30
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	57	−57	.....	57	−57	.....	16	−16
Intrabudgetary transactions	−2	.....	−2	−2	.....	−2	−7	.....	−7
Total—Department of Veterans Affairs	**1,886**	**187**	**1,699**	**1,886**	**187**	**1,699**	**3,004**	**198**	**2,806**
Environmental Protection Agency:									
Program and research operations	67	.....	67	67	.....	67	67	.....	67
Abatement, control, and compliance	152	.....	152	152	.....	152	73	.....	73
Water infrastructure financing	140	.....	140	140	.....	140	153	.....	153
Hazardous substance superfund	60	.....	60	60	.....	60	124	.....	124
Other	292	(* *)	292	292	(* *)	292	36	(* *)	36
Proprietary receipts from the public	.....	22	−22	.....	22	−22	.....	22	−22
Intrabudgetary transactions	−250	.....	−250	−250	.....	−250	.....	.....	.....
Offsetting governmental receipts	.....	1	−1	.....	1	−1	.....	1	−1
Total—Environmental Protection Agency	**461**	**23**	**438**	**461**	**23**	**438**	**453**	**23**	**430**
General Services Administration:									
Real property activities	−645	.....	−645	−645	.....	−645	284	.....	284
Personal property activities	−69	.....	−69	−69	.....	−69	−49	.....	−49
Information Resources Management Service	44	.....	44	44	.....	44	−17	.....	−17
Other	19	.....	19	19	.....	19	22	.....	22
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—General Services Administration	**−650**	**(* *)**	**−651**	**−650**	**(* *)**	**−651**	**240**	**(* *)**	**239**

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	391	.....	391	391	.....	391	539	.....	539
Space flight, control, and data communications	304	.....	304	304	.....	304	385	.....	385
Construction of facilities	28	.....	28	28	.....	28	28	.....	28
Research and program management	69	.....	69	69	.....	69	126	.....	126
Other	53	.....	53	53	.....	53	1	.....	1
Total—National Aeronautics and Space Administration	**845**	**.....**	**845**	**845**	**.....**	**845**	**1,079**	**.....**	**1,079**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	288	.....	288	288	.....	288	266	.....	266
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,124	.....	3,124	3,124	.....	3,124	2,985	.....	2,985
Employees health benefits fund	1,285	1,235	50	1,285	1,235	50	1,244	1,146	98
Employees life insurance fund	114	189	−75	114	189	−75	110	129	−19
Retired employees health benefits fund	1	1	(* *)	1	1	(* *)	1	1	(* *)
Other	25	.....	25	25	.....	25	7	.....	7
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−2	.....	−2	−2	.....	−2	−3	.....	−3
Total—Office of Personnel Management	**4,835**	**1,425**	**3,410**	**4,835**	**1,425**	**3,410**	**4,610**	**1,275**	**3,335**
Small Business Administration:									
Public enterprise funds:									
Business loan fund	17	20	−3	17	20	−3	48	54	−6
Disaster loan fund	44	21	23	44	21	23	19	34	−15
Other	2	2	(* *)	2	2	(* *)	5	2	3
Other	45	(* *)	45	45	(* *)	45	33	(* *)	32
Total—Small Business Administration	**108**	**43**	**65**	**108**	**43**	**65**	**104**	**89**	**14**
Other independent agencies:									
Action	15	.....	15	15	.....	15	13	.....	13
Board for International Broadcasting	(* *)	.....	(* *)	(* *)	.....	(* *)	12	.....	12
Corporation for National and Community Service	10	.....	10	10	.....	10	.....	.....	.....
Corporation for Public Broadcasting	286	.....	286	286	.....	286	275	.....	275
District of Columbia:									
Federal payment	714	.....	714	714	.....	714	52	.....	52
Other	7	12	−5	7	12	−5	7	.....	7
Equal Employment Opportunity Commission	20	(* *)	20	20	(* *)	20	13	(* *)	13
Export-Import Bank of the United States	353	76	278	353	76	278	25	135	−110
Federal Communications Commission	15	5	10	15	5	10	9	3	7
Federal Deposit Insurance Corporation:									
Bank insurance fund	312	439	−127	312	439	−127	328	277	52
Savings association insurance fund	12	14	−2	12	14	−2	3	8	−5
FSLIC resolution fund	37	124	−87	37	124	−87	348	348	(* *)
Affordable housing and bank enterprise	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Federal Emergency Management Agency:									
Public enterprise funds	23	36	−12	23	36	−12	73	17	56
Disaster relief	261	.....	261	261	.....	261	141	.....	141
Emergency management planning and assistance	17	.....	17	17	.....	17	17	.....	17
Other	11	.....	11	11	.....	11	13	.....	13
Federal Trade Commission	10	.....	10	10	.....	10	6	.....	6
Interstate Commerce Commission	6	.....	6	6	.....	6	3	.....	3
Legal Services Corporation	55	.....	55	55	.....	55	1	.....	1
National Archives and Records Administration	9	(* *)	9	9	(* *)	9	3	(* *)	3
National Credit Union Administration:									
Credit union share insurance fund	−3	2	−4	−3	2	−4	48	10	38
Central liquidity facility	.....	5	−5	.....	5	−5	10	10	.....
Other	−3	(* *)	−4	−3	(* *)	−4	−7	(* *)	−8

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	18	.....	18	18	.....	18	20	.....	20
National Endowment for the Humanities	14	.....	14	14	.....	14	11	.....	11
National Labor Relations Board	17	.....	17	17	.....	17	11	.....	11
National Science Foundation	185	.....	185	185	.....	185	222	.....	222
Nuclear Regulatory Commission	41	45	−4	41	45	−4	40	47	−6
Panama Canal Commission	46	46	−1	46	46	−1	47	45	2
Postal Service:									
Public enterprise funds (off-budget)	3,805	[2]3,157	648	3,805	3,157	648	3,616	4,125	−509
Payment to the Postal Service fund	61	.....	61	61	.....	61	61	.....	61
Railroad Retirement Board:									
Federal windfall subsidy	22	.....	22	22	.....	22	23	.....	23
Federal payments to the railroad retirement accounts	46	.....	46	46	.....	46	12	.....	12
Rail industry pension fund:									
Advances from FOASDI fund	−91	.....	−91	−91	.....	−91	−91	.....	−91
OASDI certifications	91	.....	91	91	.....	91	90	.....	90
Administrative expenses	6	.....	6	6	.....	6	5	.....	5
Interest on refunds of taxes	17	.....	17	17	.....	17	(* *)	.....	(* *)
Other	1	.....	1	1	.....	1	1	.....	1
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−46	.....	−46	−46	.....	−46	−12	.....	−12
Supplemental annuity pension fund	246	.....	246	246	.....	246	239	.....	239
Railroad Social Security equivalent benefit account	397	.....	397	397	.....	397	385	.....	385
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Railroad Retirement Board	689	.....	689	689	.....	689	653	.....	653
Resolution Trust Corporation	613	1,085	−471	613	1,085	−471	1,211	1,204	7
Securities and Exchange Commission	20	.....	20	20	.....	20	10	.....	10
Smithsonian Institution	26	.....	26	26	.....	26	20	.....	20
Tennessee Valley Authority	1,015	750	265	1,015	750	265	984	878	106
United States Information Agency	73	.....	73	73	.....	73	87	(* *)	87
Other	221	210	11	221	210	11	179	44	134
Total—Other independent agencies	**9,010**	**6,006**	**3,005**	**9,010**	**6,006**	**3,005**	**8,567**	**7,151**	**1,416**
Undistributed offsetting receipts:									
Other interest	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,021	.....	−1,021	−1,021	.....	−1,021	−1,081	.....	−1,081
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions	−158	.....	−158	−158	.....	−158	−159	.....	−159
Postal Service employer contributions	−45	.....	−45	−45	.....	−45	−37	.....	−37
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−394	.....	−394	−394	.....	−394	−425	.....	−425
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	−71	.....	−71	−71	.....	−71	−46	.....	−46
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−8	.....	−8	−8	.....	−8	−9	.....	−9
Office of Personnel Management:									
Civil service retirement and disability fund	−746	.....	−746	−746	.....	−746	−816	.....	−816
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	−2,442	.....	−2,442	−2,442	.....	−2,442	−2,572	.....	−2,572

Table 5. Outlays of the U.S. Government, October 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Corps of Engineers	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Military retirement fund	−363	.....	−363	−363	.....	−363	−169	.....	−169
Education benefits fund	−1	.....	−1	−1	.....	−1	(* *)	.....	(* *)
Soldiers' and airmen's home permanent fund	−1	.....	−1	−1	.....	−1	−3	.....	−3
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund	−8	.....	−8	−8	.....	−8	−7	.....	−7
Federal supplementary medical insurance trust fund	−33	.....	−33	−33	.....	−33	−13	.....	−13
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund	−66	.....	−66	−66	.....	−66	−44	.....	−44
Federal disability insurance trust fund	−16	.....	−16	−16	.....	−16	−15	.....	−15
Department of Labor:									
Unemployment trust fund	−32	.....	−32	−32	.....	−32	−11	.....	−11
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	(* *)	.....	(* *)	−1	.....	−1
Department of Transportation:									
Highway trust fund	−36	.....	−36	−36	.....	−36	−19	.....	−19
Airport and airway trust fund	−8	.....	−8	−8	.....	−8	−1	.....	−1
Oil spill liability trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Veterans Affairs:									
National service life insurance fund	−2	.....	−2	−2	.....	−2	−2	.....	−2
United States government life Insurance Fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Environmental Protection Agency	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
National Aeronautics and Space Administration	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Office of Personnel Management:									
Civil service retirement and disability fund	−5	.....	−5	−5	.....	−5	−3	.....	−3
Independent agencies:									
Railroad Retirement Board	−10	.....	−10	−10	.....	−10	−36	.....	−36
Other	1	.....	1	1	.....	1	−1	.....	−1
Other	−31	.....	−31	−31	.....	−31	−35	.....	−35
Total—Interest received by trust funds	−611	.....	−611	−611	.....	−611	−359	.....	−359
Rents and royalties on the outer continental shelf lands	.....	154	−154	.....	154	−154	.....	21	−21
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	**−3,053**	**154**	**−3,207**	**−3,053**	**154**	**−3,207**	**−2,931**	**21**	**−2,952**
Total outlays	**135,116**	**13,644**	**121,472**	**135,116**	**13,644**	**121,472**	**138,800**	**14,710**	**124,090**
Total on-budget	**105,785**	**10,487**	**95,298**	**105,785**	**10,487**	**95,298**	**111,152**	**10,585**	**100,567**
Total off-budget	**29,331**	**3,157**	**26,174**	**29,331**	**3,157**	**26,174**	**27,648**	**4,125**	**23,523**
Total surplus (+) or deficit			**−32,448**			**−32,448**			**−45,422**
Total on-budget			**−29,914**			**−29,914**			**−44,704**
Total off-budget			**−2,535**			**−2,535**			**−719**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	4,172	3,894
Receipts from off-budget federal entities	.....	.....
Intrabudgetary transactions	19,242	21,665
Governmental receipts	151	129
Total receipts offset against outlays	23,565	25,688

[1]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2]The Postal Service accounting is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through 10/14 and estimates for $1,115 million through 10/31.

No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1994 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	41,418	41,418	11,023	4,677,750	4,677,750	4,719,167
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	41,418	41,418	11,023	4,692,750	4,692,750	4,734,167
Plus premium on public debt securities	−8	−8	−8	1,333	1,333	1,325
Less discount on public debt securities	415	415	−455	78,631	78,631	79,045
Total public debt securities net of Premium and discount	40,995	40,995	11,470	4,615,453	4,615,453	4,656,448
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	−2,106	−2,106	47	28,543	28,543	26,437
Total federal securities	38,889	38,889	11,517	4,643,996	4,643,996	4,682,885
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	6,494	6,494	7,242	1,213,115	1,213,115	1,219,609
Less discount on federal securities held as investments of government accounts	62	62	−20	1,472	1,472	1,533
Net federal securities held as investments of government accounts	6,432	6,432	7,263	1,211,644	1,211,644	1,218,076
Total borrowing from the public	32,457	32,457	4,255	3,432,352	3,432,352	3,464,810
Accrued interest payable to the public	6,129	6,129	9,245	43,287	43,287	49,417
Allocations of special drawing rights	84	84	−125	7,189	7,189	7,274
Deposit funds	273	273	1,051	7,320	7,320	7,593
Miscellaneous liability accounts (includes checks Outstanding etc.)	−4,669	−4,669	−5,359	4,938	4,938	268
Total liability accounts	**34,275**	**34,275**	**9,067**	**3,495,087**	**3,495,087**	**3,529,362**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	−1,684	−1,684	−11,257	6,848	6,848	5,164
Tax and loan note accounts	2,164	2,164	−22,389	29,094	29,094	31,258
Balance	480	480	−33,646	35,942	35,942	36,422
Special drawing rights:						
Total holdings	117	117	−165	9,971	9,971	10,088
SDR certificates issued to Federal Reserve banks	.....	.....	.....	−8,018	−8,018	−8,018
Balance	117	117	−165	1,953	1,953	2,070
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	455	455	−676	7,163	7,163	7,618
Letter of credit issued to IMF	134	134	23	−25,923	−25,923	−25,789
Dollar deposits with the IMF	−6	−6	−7	−96	−96	−102
Receivable/Payable (−) for interim maintenance of value adjustments	−314	−314	458	−837	−837	−1,151
Balance	269	269	−202	12,069	12,069	12,337
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	2,658	2,658	2,678	21,417	21,417	24,074
Total cash and monetary assets	3,523	3,523	−31,336	71,380	71,380	74,903
Net activity, guaranteed loan financing	−97	−97	−180	−9,721	−9,721	−9,818
Net activity, direct loan financing	490	490	365	12,667	12,667	13,157
Miscellaneous asset accounts	−2,028	−2,028	−5,153	−1,386	−1,386	−3,413
Total asset accounts	**1,889**	**1,889**	**−36,304**	**72,941**	**72,941**	**74,829**
Excess of liabilities (+) or assets (−)	**+32,386**	**+32,386**	**+45,371**	**+3,422,146**	**+3,422,146**	**+3,454,532**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	62	62	51	.....	.....	62
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+32,448**	**+32,448**	**+45,422**	**+3,422,146**	**+3,422,146**	**+3,454,595**

[1]Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1994 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,422,146	3,422,146	3,218,965
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	.....	.....	526
Excess of liabilities beginning of period (current basis)	3,422,146	3,422,146	3,219,491
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	32,448	32,448	45,422
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	32,448	32,448	45,422
Total-on-budget (Table 2)	29,914	29,914	44,704
Total-off-budget (Table 2)	2,535	2,535	719
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−62	−62	−51
Total-transactions not applied to current year's Surplus or deficit	−62	−62	−51
Excess of liabilities close of period	**3,454,532**	**3,454,532**	**3,264,862**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 1994 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	.....	.....	538	538	538
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	.....	.....	(* *)	6	6	6
Department of Housing and Urban Development:						
Federal Housing Administration	2	2	30	112	112	114
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	192	192	193
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	.....	.....	298	298	298
Postal Service	.....	.....	.....	.....	.....	.....
Tennessee Valley Authority	−2,109	−2,109	16	26,121	26,121	24,012
Total, agency securities	**−2,106**	**−2,106**	**47**	**28,543**	**28,543**	**26,437**

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1994 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund	337	337	.....	413	413	750
Agency for International Development:						
International Debt Reduction	.....	.....	.....	315	315	315
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Private sector revolving fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	.....	.....	.....	16	16	16
Department of Agriculture:						
Foreign assistance programs	−7	−7	.....	550	550	544
Commodity Credit Corporation	−14,942	−14,942	1,323	16,909	16,909	1,967
Farmers Home Administration:						
Agriculture credit insurance fund	−1,748	−1,748	−2,385	4,032	4,032	2,284
Self-help housing land development fund	1	1	.....	(* *)	(* *)	1
Rural housing insurance fund	975	975	.....	4,497	4,497	5,472
Rural Development Administration:						
Rural development insurance fund	715	715	−10	2,091	2,091	2,806
Rural development loan fund	40	40	.....	21	21	61
Rural Electrification Administration:						
Rural communication development fund	.....	.....	31	57	57	57
Rural electrification and telephone revolving fund	695	695	.....	8,212	8,212	8,907
Rural Telephone Bank	116	116	.....	586	586	702
Department of Education:						
Guaranteed student loans	.....	.....	.....	1,605	1,605	1,605
College housing and academic facilities fund	1,288	1,288	13	596	596	1,884
College housing loans	.....	.....	.....	411	411	411
Department of Energy:						
Isotope production and distribution fund	.....	.....	.....	14	14	14
Bonneville power administration fund	.....	.....	58	2,617	2,617	2,617
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	−21	−21	.....	783	783	762
Housing for the elderly and handicapped	−770	−770	−475	8,484	8,484	7,714
Public and Indian housing:						
Low-rent public housing	.....	.....	.....	135	135	135
Department of the Interior:						
Bureau of Reclamation Loans	.....	.....	.....	11	11	11
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	−1	−1	.....	26	26	25
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	.....	14	14	14
Settlements of railroad litigation	.....	.....	.....	−39	−39	−39
Amtrak corridor improvement loans	.....	.....	.....	2	2	2
Regional rail reorganization program	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	.....	(* *)	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	−2,422	−2,422	−1,981	94,357	94,357	91,936
Department of Veterans Affairs:						
Loan guaranty revolving fund	.....	.....	.....	1,107	1,107	1,107
Guaranty and indemnity fund	.....	.....	.....	181	181	181
Direct loan revolving fund	.....	.....	.....	2	2	2
Vocational rehabilitation revolving fund	.....	.....	.....	2	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	.....	.....	26	26	26
Small Business Administration:						
Business loan and revolving fund	.....	.....	.....	7,289	7,289	7,289

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1994 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-Import Bank of the United States	220	220	813	2,632	2,632	2,852
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	.....	87	87	87
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	.....	85	85	85
Railroad Retirement Board:						
Railroad retirement account	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	−1	−1	231	2,781	2,781	2,781
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−15,524**	**−15,524**	**−2,381**	**163,642**	**163,642**	148,118
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−7	−7	−6	3,785	3,785	3,779
Department of Agriculture:						
Rural Electrification Administration	5	5	−93	21,916	21,916	21,921
Farmers Home Administration:						
Agriculture credit insurance fund	.....	.....	.....	6,063	6,063	6,063
Rural housing insurance fund	−260	−260	.....	24,391	24,391	24,131
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	.....	.....	−145	−145	−145
Department of Education:						
Student Loan Marketing Association	.....	.....	−30	.....	.....	.....
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	−1	−1	.....	63	63	62
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	.....	.....	1,747	1,747	1,747
Community Development Grants	−4	−4	−8	110	110	106
Department of Interior:						
Territorial and international affairs	.....	.....	.....	22	22	22
Department of Transportation:						
Federal Railroad Administration	.....	.....	.....	15	15	15
Federal Transit Administration	.....	.....	.....	665	665	665
Department of the Treasury:						
Financial Management Service	.....	.....	−30	.....	.....	.....
General Services Administration:						
Federal buildings fund	41	41	35	1,780	1,780	1,821
National Aeronautics and Space Administration:						
Space flight, control and data communications	.....	.....	.....	.....	.....	.....
Small Business Administration:						
Business loan and investment fund	−7	−7	−7	581	581	574
Independent agencies:						
Export-Import Bank of the United States	.....	.....	.....	3,926	3,926	3,926
Pennsylvania Avenue Development Corporation	8	8	7	250	250	258
Postal Service	−1,200	−1,200	.....	8,973	8,973	7,773
Resolution Trust Corporation	−798	−798	−1,849	26,519	26,519	25,721
Tennessee Valley Authority	−200	−200	.....	3,400	3,400	3,200
Total borrowing from the Federal Financing Bank	**−2,422**	**−2,422**	**−1,981**	**109,360**	**109,360**	106,938

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1994 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	.....	.....	3	.....	.....	.....
Department of Commerce	(* *)	(* *)	−2	13	13	13
Department of Defense—Military:						
Defense cooperation account	−4	−4	.....	5	5	(* *)
Department of Energy	107	107	−10	4,527	4,527	4,634
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	−77	−77	31	5,742	5,742	5,664
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	.....	.....	(* *)	.....	.....	.....
Agency securities	.....	.....	.....	16	16	16
Guarantees of mortgage-backed securities:						
Public debt securities	31	31	17	3,713	3,713	3,745
Agency securities	.....	.....	.....	1	1	1
Other	19	19	22	193	193	212
Department of the Interior:						
Public debt securities	459	459	143	2,722	2,722	3,181
Department of Labor	−27	−27	−50	5,330	5,330	5,303
Department of Transportation	11	11	16	974	974	985
Department of the Treasury	55	55	(* *)	7,452	7,452	7,507
Department of Veterans Affairs:						
Canteen service revolving fund	.....	.....	.....	37	37	37
Veterans reopened insurance fund	−2	−2	−2	524	524	522
Servicemen's group life insurance fund	−38	−38	.....	41	41	3
Independent agencies:						
Export-Import Bank of the United States	−57	−57	118	57	57	.....
Federal Deposit Insurance Corporation:						
Bank insurance fund	123	123	−9	13,972	13,972	14,095
Savings association insurance fund	3	3	−6	2,493	2,493	2,495
FSLIC resolution fund						
Public debt securities	78	78	560	1,649	1,649	1,727
Federal Emergency Management Agency:						
National flood insurance fund	.....	.....	−71	200	200	200
National Credit Union Administration	8	8	−30	3,052	3,052	3,060
Postal Service	−658	−658	702	1,271	1,271	613
Tennessee Valley Authority	−2,690	−2,690	−65	3,954	3,954	1,263
Other	3	3	5	1,017	1,017	1,020
Other	−123	−123	−155	2,626	2,626	2,503
Total public debt securities	−2,780	−2,780	1,219	61,564	61,564	58,784
Total agency securities	.....	.....	.....	17	17	17
Total Federal funds	**−2,780**	**−2,780**	**1,219**	**61,581**	**61,581**	**58,801**
Trust funds:						
Legislative Branch:						
Library of Congress	8	8	4	4	4	12
United States Tax Court	.....	.....	.....	5	5	5
Other	(* *)	(* *)	(* *)	27	27	27
The Judiciary:						
Judicial retirement funds	29	29	−1	245	245	273
Department of Agriculture	2	2	(* *)	273	273	275
Department of Commerce	.....	.....	(* *)	(* *)	(* *)	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	24	24	20	763	763	786
Other	(* *)	(* *)	4	157	157	157
Department of Defense—Civil:						
Military retirement fund	10,797	10,797	10,823	105,367	105,367	116,164
Other	31	31	−3	1,307	1,307	1,338

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1994 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	502	502	−974	128,716	128,716	129,218
Federal supplementary medical insurance trust fund	−750	−750	602	21,489	21,489	20,739
Other	9	9	10	836	836	845
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	653	653	−569	413,425	413,425	414,078
Federal disability insurance trust fund	688	688	−635	6,100	6,100	6,788
Department of the Interior:						
Public debt securities	46	46	−11	234	234	280
Department of Justice	.....	.....	106	.....	.....	.....
Department of Labor:						
Unemployment trust fund	−380	−380	−676	39,788	39,788	39,408
Other	−9	−9	−8	59	59	50
Department of State:						
Foreign Service retirement and disability fund	−24	−24	−82	7,179	7,179	7,155
Other	.....	.....	.....	50	50	50
Department of Transportation:						
Highway trust fund	−503	−503	−780	17,694	17,694	17,191
Airport and airway trust fund	80	80	273	12,206	12,206	12,286
Other	2	2	−4	1,683	1,683	1,685
Department of the Treasury	−26	−26	−24	258	258	233
Department of Veterans Affairs:						
General post fund, national homes	.....	.....	.....	38	38	38
National service life insurance:						
Public debt securities	−62	−62	−61	11,852	11,852	11,791
United States government life Insurance Fund	−1	−1	−2	115	115	114
Veterans special life insurance fund	−5	−5	−6	1,509	1,509	1,503
Environmental Protection Agency	117	117	4	6,250	6,250	6,367
National Aeronautics and Space Administration	.....	.....	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−2,000	−2,000	−1,857	338,889	338,889	336,889
Employees health benefits fund	−63	−63	−47	7,572	7,572	7,509
Employees life insurance fund	78	78	25	14,929	14,929	15,008
Retired employees health benefits fund	(* *)	(* *)	(* *)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	(* *)	.....	53	53	53
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	17	17	16
Railroad Retirement Board	−39	−39	−112	12,203	12,203	12,164
Other	71	71	3	226	226	297
Total public debt securities	9,274	9,274	6,023	1,151,534	1,151,534	1,160,808
Total trust funds	**9,274**	**9,274**	**6,023**	**1,151,534**	**1,151,534**	**1,160,808**
Grand total	**6,494**	**6,494**	**7,242**	**1,213,115**	**1,213,115**	**1,219,609**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted
Note: Details may not add to totals due to rounding

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1995

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	43,239												43,239	37,680
Corporation income taxes	3,470												3,470	2,158
Social insurance taxes and contributions:														
Employment taxes and contributions	31,263												31,263	29,440
Unemployment insurance	1,073												1,073	1,046
Other retirement contributions	351												351	343
Excise taxes	4,275												4,275	3,597
Estate and gift taxes	1,206												1,206	990
Customs duties	1,848												1,848	1,708
Miscellaneous receipts	2,300												2,300	1,706
Total—Receipts this year	**89,024**												**89,024**	.....
(On-budget)	**65,384**												**65,384**	.....
(Off-budget)	**23,639**												**23,639**	.....
Total—Receipts prior year	*78,668*												.....	*78,668*
(On budget)	*55,864*												.....	*55,864*
(Off budget)	*22,804*												.....	*22,804*
Outlays														
Legislative Branch	354												354	378
The Judiciary	184												184	158
Executive Office of the President	18												18	20
Funds Appropriated to the President:														
International Security Assistance	3,255												3,255	3,302
International Development Assistance	726												726	557
Other	−381												−381	133
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,749												1,749	900
Other	5,850												5,850	3,993
Department of Commerce	305												305	264
Department of Defense:														
Military:														
Military personnel	3,713												3,713	6,634
Operation and maintenance	6,105												6,105	6,413
Procurement	4,254												4,254	5,131
Research, development, test, and evaluation	2,501												2,501	2,987
Military construction	425												425	404
Family housing	247												247	226
Revolving and management funds	147												147	1,568
Other	280												280	−217
Total Military	17,672												17,672	23,147
Civil	2,638												2,638	2,550
Department of Education	1,949												1,949	1,805
Department of Energy	1,683												1,683	1,710
Department of Health and Human Services, except Social Security:														
Public Health Service	1,603												1,603	1,467
Health Care Financing Administration:														
Grants to States for Medicaid	6,622												6,622	7,394
Federal hospital ins. trust fund	7,834												7,834	7,432
Federal supp. med. ins. trust fund	4,799												4,799	4,650
Other	3,055												3,055	3,783
Social Security Administration	917												917	2,970
Administration for children and families	2,728												2,728	2,797
Other	−4,508												−4,508	−5,060
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	23,413												23,413	22,546
Federal disability ins. trust fund	3,289												3,289	2,992
Other	−630												−630	−977
Department of Housing and Urban Development	2,903												2,903	2,645

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1995—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of the Interior	884												884	527
Department of Justice	908												908	749
Department of Labor:														
Unemployment trust fund	1,650												1,650	2,710
Other	702												702	652
Department of State	488												488	843
Department of Transportation:														
Highway trust fund	1,794												1,794	1,774
Other	1,650												1,650	1,377
Department of the Treasury:														
Interest on the public debt	19,732												19,732	17,638
Other	34												34	−102
Department of Veterans Affairs:														
Compensation and pensions	105												105	1,400
National service life	64												64	66
United States government life	1												1	2
Other	1,528												1,528	1,338
Environmental Protection Agency	438												438	430
General Services Administration	−651												−651	239
National Aeronautics and Space Administration	845												845	1,079
Office of Personnel Management	3,410												3,410	3,335
Small Business Administration	65												65	14
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance fund	−127												−127	52
Savings association insurance fund	−2												−2	−5
FSLIC resolution fund	−87												−87	(* *)
Postal Service:														
Public enterprise funds (off-budget)	648												648	−509
Payment to the Postal Service fund	61												61	61
Resolution Trust Corporation	−471												−471	7
Tennessee Valley Authority	265												265	106
Other independent agencies	2,719												2,719	1,705
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,442												−2,442	−2,572
Interest received by trust funds	−611												−611	−359
Rents and royalties on outer continental shelf lands	−154												−154	−21
Other	(* *)												(* *)	(* *)
Totals this year:														
Total outlays	**121,472**												**121,472**	.....
(On-budget)	**95,298**												**95,298**	.....
(Off-budget)	**26,174**												**26,174**	.....
Total-surplus (+) or deficit (−)	**−32,448**												**−32,448**	.....
(On-budget)	**−29,914**												**−29,914**	.....
(Off-budget)	**−2,535**												**−2,535**	.....
Total borrowing from the public	**32,457**												**32,457**	**4,255**
Total-outlays prior year	*124,090*												.....	*124,090*
(On-budget)	*100,567*												.....	*100,567*
(Off-budget)	*23,523*												.....	*23,523*
Total-surplus (+) or deficit (−) prior year	*−45,422*												.....	*−45,422*
(On-budget)	*−44,704*												.....	*−44,704*
(Off-budget)	*−719*												.....	*−719*

.. No transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1994

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	445	443	2	445	443	2	12,206	12,206	12,286
Black lung disability	60	46	14	60	46	14	.....	.....	.....
Federal disability insurance	3,797	3,289	508	3,797	3,289	508	6,100	6,100	6,788
Federal employees life and health	.....	11	−11	.....	11	−11	22,503	22,503	22,518
Federal employees retirement	1,141	3,160	−2,019	1,141	3,160	−2,019	346,317	346,317	344,322
Federal hospital insurance	7,574	7,834	−260	7,574	7,834	−260	128,716	128,716	129,218
Federal old-age and survivors insurance	21,018	23,413	−2,395	21,018	23,413	−2,395	413,425	413,425	414,078
Federal supplementary medical insurance	4,545	4,799	−254	4,545	4,799	−254	21,489	21,489	20,739
Highways	1,489	1,942	−454	1,489	1,942	−454	17,694	17,694	17,191
Military advances	1,298	1,076	222	1,298	1,076	222	.....	.....	.....
Railroad retirement	402	666	−264	402	666	−264	12,203	12,203	12,164
Military retirement	12,854	2,287	10,567	12,854	2,287	10,567	105,367	105,367	116,164
Unemployment	1,105	1,650	−545	1,105	1,650	−545	39,788	39,788	39,408
Veterans life insurance	25	95	−70	25	95	−70	13,477	13,477	13,408
All other trust	709	127	582	709	127	582	12,251	12,251	12,525
Total trust fund receipts and outlays and investments held from Table 6-D	56,462	50,839	5,623	56,462	50,839	5,623	1,151,534	1,151,534	1,160,808
Less: Interfund transactions	18,652	18,652	.....	18,652	18,652	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	37,809	32,187	5,623	37,809	32,187	5,623			
Total Federal fund receipts and outlays	54,189	92,260	−38,071	54,189	92,260	−38,071			
Less: Interfund transactions	17	17	.....	17	17	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	54,172	92,243	−38,071	54,172	92,243	−38,071			
Less: offsetting proprietary receipts	2,958	2,958	.....	2,958	2,958	.....			
Net budget receipts & outlays	89,024	121,472	−32,448	89,024	121,472	−32,448			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1994 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	43,239	43,239	37,680
Corporation income taxes	3,470	3,470	2,158
Social insurance taxes and contributions:			
Employment taxes and contributions	31,263	31,263	29,440
Unemployment insurance	1,073	1,073	1,046
Other retirement contributions	351	351	343
Excise taxes	4,275	4,275	3,597
Estate and gift taxes	1,206	1,206	990
Customs	1,848	1,848	1,708
Miscellaneous	2,300	2,300	1,706
Total	**89,024**	**89,024**	**78,668**
NET OUTLAYS			
National defense	18,801	18,801	24,284
International affairs	4,339	4,339	4,732
General science, space, and technology	1,115	1,115	1,421
Energy	525	525	425
Natural resources and environment	3,418	3,418	1,912
Agriculture	2,048	2,048	1,442
Commerce and housing credit	858	858	377
Transportation	3,434	3,434	3,130
Community and Regional Development	1,171	1,171	896
Education, training, employment and social services	3,705	3,705	3,562
Health	8,631	8,631	9,315
Medicare	11,099	11,099	10,729
Income security	15,275	15,275	17,367
Social Security	26,702	26,702	25,538
Veterans benefits and services	1,677	1,677	2,819
Administration of justice	1,340	1,340	1,009
General government	1,261	1,261	642
Interest	18,669	18,669	17,082
Undistributed offsetting receipts	−2,596	−2,596	−2,593
Total	**121,472**	**121,472**	**124,090**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the November 1994 Statement will be 2:00 pm EST December 21, 1994.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 512-1800. The subscription price is $35.00 per year (domestic), $43.75 per year (foreign).
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